

ESTHER RUBERL SUPERANNUATION FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018

Price Roberts & Co
34 Victoria Street
Victor Harbor SA 5211

ESTHER RUBERL SUPERANNUATION FUND

FINANCIAL STATEMENTS INDEX

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ESTHER RUBERL SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2018

	2018	2017
	\$	\$
Investments		
Plant and Equipment (at written down value)	2,664	2,924
Real Estate Properties (Australian)	1,290,000	1,290,000
Shares in Listed Companies (Australian)	1,351,778	1,042,601
Units in Listed Unit Trusts (Australian)	322,178	73,962
	2,966,620	2,409,487
Other Assets		
Westpac DIY Super Working Account	239	620,703
Westpac DIY Super Savings Account	62,754	33,240
E*trade Cash Investment Account	130,892	9
Distributions Receivable	3,584	748
Formation Expenses	319	319
GST Payable/Refundable	-	28
Income Tax Refundable (Note 7)	1,721	11,177
Deferred Tax Asset	7,082	-
	206,591	666,224
Total Assets	3,173,211	3,075,711
Less:		
Liabilities		
GST Payable/Refundable	609	-
PAYG Payable	-	6,671
	609	6,671
Net Assets Available to Pay Benefits	3,172,602	3,069,040
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Ruberl, Esther	2,027,495	1,974,868
Moffatt, Ian	1,145,107	1,094,172
	3,172,602	3,069,040

The accompanying notes form part of these financial statements

ESTHER RUBERL SUPERANNUATION FUND
DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2018

	2018	2017
	\$	\$
Investments		
Plant and Equipment (at written down value)		
Blinds	477	681
Doors	2,187	2,243
	2,664	2,924
Real Estate Properties (Australian)		
Suite 2, 25 Redwood Drive Dingley Village	640,000	640,000
Unit 3, 1 Bleazby Street Bentleigh	650,000	650,000
	1,290,000	1,290,000
Shares in Listed Companies (Australian)		
ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	182,148	143,600
BHP Bhp Billiton Limited - Ordinary Fully Paid	123,772	46,560
CSL Csl Limited - Ordinary Fully Paid	144,465	55,212
CBA Commonwealth Bank of Australia. - Ordinary Fully Paid	185,818	165,620
NAB National Australia Bank Limited - Ordinary Fully Paid	168,572	140,552
RHC Ramsay Health Care Limited - Ordinary Fully Paid	71,523	51,520
REG Regis Healthcare Limited - Ordinary Fully Paid	15,580	18,668
TLS Telstra Corporation Limited. - Ordinary Fully Paid	117,900	150,500
WES Wesfarmers Limited - Ordinary Fully Paid	-	80,240
WBC Westpac Banking Corporation - Ordinary Fully Paid	172,870	137,295
WPL Woodside Petroleum Limited - Ordinary Fully Paid	24,822	20,909
WOW Woolworths Group Limited - Ordinary Fully Paid	90,034	31,925
IVC Invocare Limited - Ordinary Fully Paid	54,273	-
	1,351,777	1,042,601
Units in Listed Unit Trusts (Australian)		
SYD Sydney Airport - Fully Paid Stapled Securities Us Prohibited	153,940	35,450
TCL Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	168,238	38,512
	322,178	73,962
	2,966,619	2,409,487
Other Assets		
Westpac DIY Super Working Account	239	620,703
Westpac DIY Super Savings Account	62,754	33,240
E*trade Cash Investment Account	130,892	9
	193,885	653,952
Distributions Receivable		
TCL Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	3,584	748

The accompanying notes form part of these financial statements

ESTHER RUBERL SUPERANNUATION FUND
DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2018

	2018	2017
	\$	\$
	3,584	748
Formation Expenses	319	319
GST Payable/Refundable	-	28
Income Tax Refundable (Note 7)	1,721	11,177
Deferred Tax Asset	7,082	-
	9,122	11,524
	206,591	666,224
Total Assets	3,173,210	3,075,711
Less:		
Liabilities		
GST Payable/Refundable	609	-
PAYG Payable	-	6,671
	609	6,671
	609	6,671
Net Assets Available to Pay Benefits	3,172,601	3,069,040
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Ruberl, Esther	2,027,494	1,974,868
Moffatt, Ian	1,145,107	1,094,172
	3,172,601	3,069,040
	3,172,601	3,069,040

The accompanying notes form part of these financial statements

ESTHER RUBERL SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2018

	2018	2017
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	2,656	-
Capital Gains/(Losses) - Non Taxable	776	-
Distributions Received	12,033	-
Dividends Received	63,990	-
Interest Received	1,903	-
Member/Personal Contributions - Concessional (Taxable)	25,000	-
Rent Received	58,843	-
	165,201	-
Expenses		
Accountancy Fees	2,520	-
Administration Costs	1,106	-
ATO Supervisory Levy	259	-
Decrease in Market Value of Investments (Note 5)	49,484	-
Depreciation	260	-
Rental Property Expenses - Dingley	10,717	-
Rental Property Expenses - Bentleigh	6,099	-
	70,445	-
Benefits Accrued as a Result of Operations before	94,756	-
Income Tax		
Income Tax (Note 7)		
Income Tax Expense	(8,804)	-
	(8,804)	-
Benefits Accrued as a Result of Operations	103,560	-

The accompanying notes form part of these financial statements

ESTHER RUBERL SUPERANNUATION FUND
DETAILED OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2018

	2018	2017
	\$	\$
Income		
Capital Gains/(Losses) - Taxable		
WES Wesfarmers Limited - Ordinary Fully Paid	2,656	-
	<u>2,656</u>	<u>-</u>
Capital Gains/(Losses) - Non Taxable		
WES Wesfarmers Limited - Ordinary Fully Paid	776	-
	<u>776</u>	<u>-</u>
Distributions Received		
SYD Sydney Airport - Fully Paid Stapled Securities Us Prohibited	4,695	-
TCL Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	7,338	-
	<u>12,033</u>	<u>-</u>
Dividends Received		
ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	7,160	-
BHP Bhp Billiton Limited - Ordinary Fully Paid	3,635	-
CBA Commonwealth Bank of Australia. - Ordinary Fully Paid	10,965	-
CSL Csl Limited - Ordinary Fully Paid	1,440	-
IVC Invocare Limited - Ordinary Fully Paid	1,086	-
NAB National Australia Bank Limited - Ordinary Fully Paid	8,316	-
REG Regis Healthcare Limited - Ordinary Fully Paid	918	-
RHC Ramsay Health Care Limited - Ordinary Fully Paid	1,842	-
TLS Telstra Corporation Limited. - Ordinary Fully Paid	11,925	-
WBC Westpac Banking Corporation - Ordinary Fully Paid	7,473	-
WES Wesfarmers Limited - Ordinary Fully Paid	5,490	-
WOW Woolworths Group Limited - Ordinary Fully Paid	2,744	-
WPL Woodside Petroleum Limited - Ordinary Fully Paid	997	-
	<u>63,990</u>	<u>-</u>
Interest Received		
E*trade Cash Investment Account	393	-
Westpac DIY Super Savings Account	743	-
Westpac DIY Super Working Account	766	-
	<u>1,903</u>	<u>-</u>
Member/Personal Contributions - Concessional (Taxable)		
Moffatt, Ian	25,000	-
The accompanying notes form part of these financial statements		

ESTHER RUBERL SUPERANNUATION FUND
DETAILED OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2018

	2018	2017
	\$	\$
	25,000	-
Rent Received		
Suite 2, 25 Redwood Drive Dingley Village	31,735	-
Unit 3, 1 Bleazby Street Bentleigh	27,108	-
	58,843	-
Revaluations		
Shares in Listed Companies (Australian)		
ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	(3,522)	-
BHP Bhp Billiton Limited - Ordinary Fully Paid	27,164	-
CBA Commonwealth Bank of Australia. - Ordinary Fully Paid	(23,882)	-
CSL Csl Limited - Ordinary Fully Paid	45,536	-
IVC Invocare Limited - Ordinary Fully Paid	(5,598)	-
NAB National Australia Bank Limited - Ordinary Fully Paid	(14,042)	-
REG Regis Healthcare Limited - Ordinary Fully Paid	(3,088)	-
RHC Ramsay Health Care Limited - Ordinary Fully Paid	(22,624)	-
TLS Telstra Corporation Limited. - Ordinary Fully Paid	(73,720)	-
WBC Westpac Banking Corporation - Ordinary Fully Paid	(8,027)	-
WES Wesfarmers Limited - Ordinary Fully Paid	4,450	-
WOW Woolworths Group Limited - Ordinary Fully Paid	14,560	-
WPL Woodside Petroleum Limited - Ordinary Fully Paid	3,913	-
	(58,881)	-
Units in Listed Unit Trusts (Australian)		
SYD Sydney Airport - Fully Paid Stapled Securities Us Prohibited	4,438	-
TCL Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	4,959	-
	9,397	-
	(49,484)	-
	115,718	-
Expenses		
Accountancy Fees	2,520	-
Administration Costs	1,106	-
ATO Supervisory Levy	259	-
Depreciation		

The accompanying notes form part of these financial statements

**ESTHER RUBERL SUPERANNUATION FUND
 DETAILED OPERATING STATEMENT
 FOR THE YEAR ENDED 30 JUNE 2018**

	2018	2017
	\$	\$
Blinds	204	-
Doors	56	-
	260	-
Rental Property Expenses - Dingley	10,717	-
Rental Property Expenses - Bentleigh	6,099	-
	20,961	-
Benefits Accrued as a Result of Operations before Income Tax	94,757	-
Income Tax (Note 7)		
Income Tax Expense	(8,804)	-
	(8,804)	-
Benefits Accrued as a Result of Operations	103,561	-

The accompanying notes form part of these financial statements

ESTHER RUBERL SUPERANNUATION FUND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2018

1. Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on a cash basis unless stated otherwise and are based on historical costs, except for investments which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the trustees/ directors of the trustee company.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
 - ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
 - iii. fixed-interest securities by reference to the redemption price at the end of the reporting period;
 - iv. investment properties at the trustees' assessment of their realizable value.
-

ESTHER RUBERL SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

ESTHER RUBERL SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

Current income tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

f. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

g. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

	2018	2017
	\$	\$
Liability for Accrued Benefits at beginning of period	3,069,040	-
Add:		
Benefits Accrued as a Result of Operations	103,560	-
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	3,069,040
	<hr/>	<hr/>
Liability for Accrued Benefits at end of period	<u>3,172,600</u>	<u>3,069,040</u>

3. Vested Benefits

ESTHER RUBERL SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any other factor other than resignation from the fund) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting date.

	2018	2017
	\$	\$
Vested Benefits	3,172,600	3,069,040

4. Guaranteed Benefits

No guarantees have been given in respect of any part of the liability for accrued benefits.

5. Changes in Market Values

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2018	2017
	\$	\$
Shares in Listed Companies (Australian)	(58,881)	-
Units in Listed Unit Trusts (Australian)	9,397	-
	(49,484)	-

6. Funding Arrangements

The employer and members contributed to the fund a percentage of the gross salaries of the employees who were members of the fund as follows:

	2018	2017
	\$	\$
Employer		
Members		

7. Income Tax

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	2018	2017
	\$	\$

ESTHER RUBERL SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

Benefits accrued as a result of operations before income tax	94,756	-
Prima facie income tax on accrued benefits	14,213	-
Add/(Less) Tax Effect of:		
Distributions Received	(340)	-
Decrease in Market Value of Investments	7,423	-
Imputed Credits	(22,901)	-
Accounting (Profits)/Losses on Sale of Investments	(515)	-
Taxable Capital Gains	398	-
Movement in Deferred Tax Liability/Deferred Tax Asset	(7,082)	-
Other		-
	(23,017)	-
Income Tax Expense	(8,804)	-

Income tax expense comprises:

Income Tax Payable/(Refundable)	(1,721)	-
Movement in Deferred Tax Liability/Deferred Tax Asset	(7,082)	-
	(8,804)	-

8. Reconciliation of Net Cash provided by Operating Activities to Benefits Accrued from Operations after Income Tax

	2018	2017
	\$	\$
Benefits accrued from operations after income tax	103,560	-
Add/(Less) non cash amounts included in benefits accrued from operations		
Capital Gains/(Losses) - Taxable	(2,656)	-
Capital Gains/(Losses) - Non Taxable	(776)	-
Distributions Received	(3,584)	-
Decrease in Market Value of Investments	49,484	-
Depreciation	260	-
Income Tax Expense	(8,804)	-
Other non cash items	5,143	(4,534)
	39,067	(4,534)
Net cash provided by operating activities	142,627	(4,534)

9. Reconciliation of Cash

For the purpose of the statement of cash flows, cash includes cash on hand and in banks. Cash at the end of

ESTHER RUBERL SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

the reporting period as shown in the statement of cash flows is reconciled to the related item in the Statement of Financial Position or Statement of Net Assets as follows:

	2018	2017
	\$	\$
Cash	<u>193,884</u>	<u>653,953</u>

ESTHER RUBERL SUPERANNUATION FUND

TRUSTEES DECLARATION

The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- i. the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- iii. the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2018.

Specifically, the trustees declare that:

- in accordance with s 120 of the *Superannuation Industry (Supervision) Act 1993*, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s 50 of the *Superannuation (Supervision) Act 1993* and reg 13.14 of the *Superannuation Industry (Supervision) Regulations 1994*; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements

Signed in accordance with a resolution of the trustees by:

Esther Ruberl
Trustee

Ian Moffatt
Trustee

DATED: 04/09/2018

ESTHER RUBERL SUPERANNUATION FUND
COMPILATION REPORT TO THE MEMBER(S) OF ESTHER RUBERL SUPERANNUATION FUND

We have compiled the accompanying special purpose financial statements of ESTHER RUBERL SUPERANNUATION FUND, which comprise the statement of financial position as at 30 June 2018, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee (s) of the ESTHER RUBERL SUPERANNUATION FUND is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

of

Dated: / /

ESTHER RUBERL SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2018

	2018
	\$
Benefits Accrued as a Result of Operations before Income Tax	94,756.00
Less:	
Accounting Capital Gains	(3,433.00)
Non Taxable Distributions Received	(2,268.00)
Other Non Taxable Items	1.00
	<hr/>
	(5,700.00)
	<hr/>
	89,056.00
Add:	
Decrease in Market Value of Investments	49,484.00
Taxable Capital Gains	2,656.00
Imputed Credits	26,942.00
	<hr/>
	79,082.00
	<hr/>
Taxable Income	168,138.00
	<hr/>
Tax Payable on Taxable Income	25,220.70
Less:	
Imputed Credits	26,941.83
	<hr/>
	26,941.83
	<hr/>
Income Tax Payable/(Refund)	(1,721.13)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	(1,462.13)
	<hr/>

**FAINEANT PTY LTD
ATF ESTHER RUBERL SUPERANNUATION FUND
MINUTES OF A MEETING OF THE TRUSTEE(S) HELD ON 04/09/2018
AT PO BOX 1580, VICTOR HARBOR SA 5211**

- PRESENT:** Esther Ruberl
Ian Moffatt
- MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.
- FINANCIAL STATEMENTS OF SUPERANNUATION FUND:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.
- The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2018 and it was resolved that such statements be and are hereby adopted as tabled.
- INVESTMENT STRATEGY:** The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
- INSURANCE COVER:** The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
- ALLOCATION OF INCOME:** It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
- INVESTMENT ACQUISITIONS:** It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2018.
- INVESTMENT DISPOSALS:** It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2018.
- AUDITORS** It was resolved that
Tony Boys
of
Box 3376
Rundle Mall SA 5000

act as auditors of the Fund for the next financial year.
- TRUSTEE STATUS:** Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the

fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....
Esther Ruberl
Chairperson

ESTHER RUBERL SUPERANNUATION FUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2018

Details	No of Units
Purchases of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	1,450
BHP Bhp Billiton Limited - Ordinary Fully Paid	1,650
CSL Csl Limited - Ordinary Fully Paid	350
CBA Commonwealth Bank of Australia. - Ordinary Fully Paid	550
NAB National Australia Bank Limited - Ordinary Fully Paid	1,400
RHC Ramsay Health Care Limited - Ordinary Fully Paid	625
TLS Telstra Corporation Limited. - Ordinary Fully Paid	10,000
WES Wesfarmers Limited - Ordinary Fully Paid	1,000
WBC Westpac Banking Corporation - Ordinary Fully Paid	1,400
WOW Woolworths Group Limited - Ordinary Fully Paid	1,700
IVC Invocare Limited - Ordinary Fully Paid	3,950
 <u>Units in Listed Unit Trusts (Australian)</u>	
SYD Sydney Airport - Fully Paid Stapled Securities Us Prohibited	16,500
TCL Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	10,805
 Sales of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
WES Wesfarmers Limited - Ordinary Fully Paid	3,000

Member's Statement
ESTHER RUBERL SUPERANNUATION FUND

MRS ESTHER RUBERL
PO BOX 1580
VICTOR HARBOR SA 5211

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

Your Details		Your Balance	
Date of Birth	9 March 1961	Total Benefits	\$2,027,493
Tax File Number	Provided	Comprising:	
Date Joined Fund	24 January 2005	- Preserved	\$1,756,684
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$270,809
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$542,260
Current Salary		- Taxable Component	\$1,485,233
Vested Amount	\$2,027,493		
Insured Death Benefit			
Total Death Benefit	\$2,027,493		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2017	1,704,059		270,809	1,974,868
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	61,825			61,825
Transfers in and transfers from reserves				
	61,825			61,825
	1,765,884		270,809	2,036,693
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	9,199			9,199
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	9,199			9,199
Member's Account Balance at 30/06/2018	1,756,685		270,809	2,027,494

Reference: ESTHERRU / 501

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Esther Ruberl
Trustee

Ian Moffatt
Trustee

Statement Date: 4 September 2018

Member's Statement
ESTHER RUBERL SUPERANNUATION FUND

MR IAN MOFFATT
PO BOX 1580
VICTOR HARBOR SA 5211

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

Your Details		Your Balance	
Date of Birth	30 July 1961	Total Benefits	\$1,145,107
Tax File Number	Provided	Comprising:	
Date Joined Fund	24 January 2005	- Preserved	\$1,122,090
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$23,017
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$701,796
Current Salary		- Taxable Component	\$443,311
Vested Amount	\$1,145,107		
Insured Death Benefit			
Total Death Benefit	\$1,145,107		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2017	1,071,155		23,017	1,094,172
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	25,000			25,000
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	34,873			34,873
Transfers in and transfers from reserves				
	59,873			59,873
	1,131,029		23,017	1,154,046
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	3,750			3,750
Income Tax	5,189			5,189
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	8,939			8,939
Member's Account Balance at 30/06/2018	1,122,090		23,017	1,145,107

Reference: ESTHERRU / 502

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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Signed by all the trustees of the fund

Esther Ruberl
Trustee

Ian Moffatt
Trustee

Statement Date: 4 September 2018

ESTHER RUBERL SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2018

Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
Cash/Bank Accounts								
E*trade Cash Investment Account			130,892	130,892		393	0.30%	0.30%
Westpac DIY Super Savings Account			62,754	62,754		743	1.18%	1.18%
Westpac DIY Super Working Account			239	239		766	320.50%	320.50%
			193,885	193,885		1,902		
Plant and Equipment (at written down value)								
Blinds	1	681.00	681	477.00	477			
Doors	1	2,243.00	2,243	2,187.00	2,187			
			2,924	2,664				
Real Estate Properties (Australian)								
Suite 2, 25 Redwood Drive Dingley Village	1	378,419.00	378,419	640,000.00	640,000	31,735	8.39%	4.96%
Unit 3, 1 Bleazby Street Bentleigh	1	668,433.00	668,433	650,000.00	650,000	27,108	4.06%	4.17%
			1,046,852	1,290,000		58,843		
Shares in Listed Companies (Australian)								
ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	6,450	29.08	187,551	28.24	182,148	7,160	3.82%	3.93%
BHP Bhp Billiton Limited - Ordinary Fully Paid	3,650	26.06	95,111	33.91	123,772	3,635	3.82%	2.94%
CBA Commonwealth Bank of Australia. - Ordinary Fully Paid	2,550	80.40	205,030	72.87	185,818	10,965	5.35%	5.90%
CSL Csl Limited - Ordinary Fully Paid	750	105.86	79,398	192.62	144,465	1,440	1.81%	1.00%
IVC Invocare Limited - Ordinary Fully Paid	3,950	15.16	59,871	13.74	54,273	1,086	1.81%	2.00%
NAB National Australia Bank Limited - Ordinary Fully Paid	6,150	30.04	184,726	27.41	168,572	8,316	4.50%	4.93%
REG Regis Healthcare Limited - Ordinary Fully Paid	4,750	5.11	24,272	3.28	15,580	918	3.78%	5.89%
RHC Ramsay Health Care Limited - Ordinary Fully Paid	1,325	62.54	82,863	53.98	71,524	1,842	2.22%	2.58%
TLS Telstra Corporation Limited. - Ordinary Fully Paid	45,000	4.55	204,903	2.62	117,900	11,925	5.82%	10.11%
WBC Westpac Banking Corporation - Ordinary Fully Paid	5,900	31.01	182,933	29.30	172,870	7,473	4.09%	4.32%
WES Wesfarmers Limited - Ordinary Fully Paid						5,490		

ESTHER RUBERL SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2018

Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
WOW Woolworths Group Limited - Ordinary Fully Paid	2,950	26.65	78,630	30.52	90,034	2,744	3.49%	3.05%
WPL Woodside Petroleum Limited - Ordinary Fully Paid	700	34.83	24,382	35.46	24,822	997	4.09%	4.02%
			1,409,670		1,351,778	63,991		
Units in Listed Unit Trusts (Australian)								
SYD Sydney Airport - Fully Paid Stapled Securities Us Prohibited	21,500	6.96	149,576	7.16	153,940	4,695	3.14%	3.05%
TCL Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	14,055	11.60	163,020	11.97	168,238	7,338	4.50%	4.36%
			312,596		322,178	12,033		
			2,965,927		3,160,505	136,769		

ESTHER RUBERL SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2018

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts									
E*trade Cash Investment Account		130,892.00	130,892.00		130,892	130,892			4.14%
Westpac DIY Super Savings Account		62,754.00	62,754.00		62,754	62,754			1.99%
Westpac DIY Super Working Account		239.00	239.00		239	239			0.01%
					193,885	193,885			6.13%
Plant and Equipment (at written down value)									
Blinds	1	681.00	477.00		681	477	(204)	(29.96%)	0.02%
Doors	1	2,243.00	2,187.00		2,243	2,187	(56)	(2.50%)	0.07%
					2,924	2,664	(260)	(8.89%)	0.08%
Real Estate Properties (Australian)									
Suite 2, 25 Redwood Drive Dingley Village	1	378,419.00	640,000.00	30/06/2017	378,419	640,000	261,581	69.12%	20.25%
Unit 3, 1 Bleazby Street Bentleigh	1	668,433.00	650,000.00	30/06/2017	668,433	650,000	(18,433)	(2.76%)	20.57%
					1,046,852	1,290,000	243,148	23.23%	40.82%
Shares in Listed Companies (Australian)									
ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	6,450	29.08	28.24	29/06/2018	187,551	182,148	(5,403)	(2.88%)	5.76%
BHP Bhp Billiton Limited - Ordinary Fully Paid	3,650	26.06	33.91	29/06/2018	95,111	123,772	28,661	30.13%	3.92%
CBA Commonwealth Bank of Australia. - Ordinary Fully Paid	2,550	80.40	72.87	29/06/2018	205,030	185,818	(19,212)	(9.37%)	5.88%
CSL Csl Limited - Ordinary Fully Paid	750	105.86	192.62	29/06/2018	79,398	144,465	65,067	81.95%	4.57%
IVC Invocare Limited - Ordinary Fully Paid	3,950	15.16	13.74	29/06/2018	59,871	54,273	(5,598)	(9.35%)	1.72%
NAB National Australia Bank Limited - Ordinary Fully Paid	6,150	30.04	27.41	29/06/2018	184,726	168,572	(16,154)	(8.74%)	5.33%
REG Regis Healthcare Limited -	4,750	5.11	3.28	29/06/2018	24,272	15,580	(8,692)	(35.81%)	0.49%

ESTHER RUBERL SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2018

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Ordinary Fully Paid									
RHC Ramsay Health Care Limited - Ordinary Fully Paid	1,325	62.54	53.98	29/06/2018	82,863	71,524	(11,339)	(13.68%)	2.26%
TLS Telstra Corporation Limited. - Ordinary Fully Paid	45,000	4.55	2.62	29/06/2018	204,903	117,900	(87,003)	(42.46%)	3.73%
WBC Westpac Banking Corporation - Ordinary Fully Paid	5,900	31.01	29.30	29/06/2018	182,933	172,870	(10,063)	(5.50%)	5.47%
WOW Woolworths Group Limited - Ordinary Fully Paid	2,950	26.65	30.52	29/06/2018	78,630	90,034	11,404	14.50%	2.85%
WPL Woodside Petroleum Limited - Ordinary Fully Paid	700	34.83	35.46	29/06/2018	24,382	24,822	440	1.80%	0.79%
					1,409,670	1,351,778	(57,892)	(4.11%)	42.77%
Units in Listed Unit Trusts (Australian)									
SYD Sydney Airport - Fully Paid Stapled Securities Us Prohibited	21,500	6.96	7.16	29/06/2018	149,576	153,940	4,364	2.92%	4.87%
TCL Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	14,055	11.60	11.97	29/06/2018	163,020	168,238	5,218	3.20%	5.32%
					312,596	322,178	9,582	3.07%	10.19%
					2,965,927	3,160,505	194,578	6.56%	100.00%

ESTHER RUBERL SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2018

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Cash/Bank Accounts										
E*trade Cash Investment Account		9		852,858		(721,976)			130,891	130,892
Westpac DIY Super Savings Account		33,240		153,699		(124,186)			62,753	62,754
Westpac DIY Super Working Account		620,703		160,334		(780,798)			239	239
		653,952		1,166,891		(1,626,960)			193,883	193,885
Plant and Equipment (at written down value)										
Blinds	1	681						1	681	477
Doors	1	2,243						1	2,243	2,187
		2,924							2,924	2,664
Real Estate Properties (Australian)										
Suite 2, 25 Redwood Drive Dingley Village	1	378,419						1	378,419	640,000
Unit 3, 1 Bleazby Street Bentleigh	1	668,433						1	668,433	650,000
		1,046,852							1,046,852	1,290,000
Shares in Listed Companies (Australian)										
ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	5,000	145,481	1,450	42,070				6,450	187,551	182,148
BHP Bhp Billiton Limited - Ordinary Fully Paid	2,000	45,063	1,650	50,048				3,650	95,111	123,772
CBA Commonwealth Bank of Australia. - Ordinary Fully Paid	2,000	160,949	550	44,080				2,550	205,029	185,818
CSL Csl Limited - Ordinary Fully Paid	400	35,680	350	43,718				750	79,398	144,465
IVC Invocare Limited - Ordinary Fully Paid			3,950	59,871				3,950	59,871	54,273

**ESTHER RUBERL SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2018**

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
NAB National Australia Bank Limited - Ordinary Fully Paid	4,750	142,664	1,400	42,062				6,150	184,726	168,572
REG Regis Healthcare Limited - Ordinary Fully Paid	4,750	24,272						4,750	24,272	15,580
RHC Ramsay Health Care Limited - Ordinary Fully Paid	700	40,236	625	42,627				1,325	82,863	71,524
TLS Telstra Corporation Limited. - Ordinary Fully Paid	35,000	163,783	10,000	41,120				45,000	204,903	117,900
WBC Westpac Banking Corporation - Ordinary Fully Paid	4,500	139,331	1,400	43,602				5,900	182,933	172,870
WES Wesfarmers Limited - Ordinary Fully Paid	2,000	84,690	1,000	42,405	(3,000)	(127,095)	3,432			
WOW Woolworths Group Limited - Ordinary Fully Paid	1,250	35,081	1,700	43,548				2,950	78,629	90,034
WPL Woodside Petroleum Limited - Ordinary Fully Paid	700	24,382						700	24,382	24,822
		1,041,612		495,151		(127,095)	3,432		1,409,668	1,351,778
Units in Listed Unit Trusts (Australian)										
SYD Sydney Airport - Fully Paid Stapled Securities Us Prohibited	5,000	35,525	16,500	114,052				21,500	149,577	153,940
TCL Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	3,250	38,252	10,805	124,768				14,055	163,020	168,238
		73,777		238,820					312,597	322,178
		2,819,117		1,900,862		(1,754,055)	3,432		2,965,924	3,160,505

ESTHER RUBERL SUPERANNUATION FUND
INVESTMENT DISPOSALS REPORT AT 30 JUNE 2018

Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Notional Gain Realised	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
Shares in Listed Companies (Australian)											
WES Wesfarmers Limited - Ordinary Fully Paid	Multiple	3,000	127,095		127,095	130,527		3,432	2,656	776	3,432
			127,095		127,095	130,527		3,432	2,656	776	3,432
			127,095		127,095	130,527		3,432	2,656	776	3,432

ESTHER RUBERL SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2018

Investment	Add						Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Cash/Bank Accounts																	
E*trade Cash Investment Account	393													393			
Westpac DIY Super Savings Account	743													743			
Westpac DIY Super Working Account	766													766			
	1,902													1,902			
Real Estate Properties (Australian)																	
Suite 2, 25 Redwood Drive Dingley Village	31,735													31,735			
Unit 3, 1 Bleazby Street Bentleigh	27,108													27,108			
	58,843													58,843			
Shares in Listed Companies (Australian)																	
ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	7,160	7,160		3,069										10,229			
BHP Bhp Billiton Limited - Ordinary Fully	3,635	3,635		1,558										5,193			
* Includes Foreign Capital Gains																	

ESTHER RUBERL SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2018

Investment	Add						Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Paid																	
CBA Commonwealt Bank of Australia. - Ordinary Fully Paid	10,965	10,965		4,699									15,664				
CSL Csl Limited - Ordinary Fully Paid	1,440		1,440										1,440				
IVC Invocare Limited - Ordinary Fully Paid	1,086	1,086		466									1,552				
NAB National Australia Bank Limited - Ordinary Fully Paid	8,316	8,316		3,564									11,880				
REG Regis Healthcare Limited - Ordinary Fully Paid	918	918		393									1,311				
RHC Ramsay Health Care Limited - Ordinary Fully Paid	1,842	1,842		789									2,631				
TLS Telstra Corporation Limited. - Ordinary Fully	11,925	11,925		5,111									17,036				

* Includes Foreign Capital Gains

ESTHER RUBERL SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2018

Investment	Add						Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Paid																	
WBC Westpac Banking Corporation - Ordinary Fully Paid	7,473	7,473		3,203													10,676
WES Wesfarmers Limited - Ordinary Fully Paid	5,490	5,490		2,353													7,843
WOW Woolworths Group Limited - Ordinary Fully Paid	2,744	2,744		1,176													3,920
WPL Woodside Petroleum Limited - Ordinary Fully Paid	997	872	125	374													1,371
	63,991	62,426	1,565	26,755													90,746
Units in Listed Unit Trusts (Australian)																	
SYD Sydney Airport - Fully Paid Stapled Securities Us Prohibited	4,695		3,256					6									4,689
TCL Transurban Group - Ordinary	7,338	439		188				2,262									5,264

* Includes Foreign Capital Gains

ESTHER RUBERL SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2018

Investment	Add						Less						Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*	GST					
Shares/Units																	
Fully Paid																	
Triple Stapled																	
	12,033	439	3,256	188				2,268					9,953				
	136,769	62,865	4,821	26,943				2,268					161,444				

* Includes Foreign Capital Gains